

## **Campaign Finance Report**

|                  | Committee #: |
|------------------|--------------|
| Treasurer:       |              |
| Phone:<br>Email: |              |
|                  |              |
|                  |              |
|                  |              |
|                  |              |

Election Cycle:
Date Filed:
Reporting Period:

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: Total Cash Receipts this Reporting Period: Total Cash Disbursements this Reporting Period: Cash Balance at End of Reporting Period:

## **Summary of Activity**

| Income   | Schedule | This Period |        |          | Total to Data |
|--|----------|-------------|--------|----------|---------------|
|  |          | Cash        | Other  | Total    | Total to Date |
| Personal and Family Contributions                | C1       | \$400.00    | \$0.00 | \$400.00 | \$400.00      |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Qualifying Contributions                         | C7       | \$10.00     | \$0.00 | \$10.00  | \$10.00       |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Total Income                                     |          | \$410.00    | \$0.00 | \$410.00 | \$410.00      |

| Expenditures                            | Schedule |          | Total to Data |          |               |  |
|---|----------|----------|---------------|----------|---------------|--|
| •                                       |          | Cash     | Other         | Total    | Total to Date |  |
| Operating Expenses                      | E1       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Independent Expenditures                | E2       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Contributions to Other Committees       | E3       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Other Expenses                          | E4       | \$302.00 | \$0.00        | \$302.00 | \$302.00      |  |
| Transfers to Other Committees           | T1       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Loans Made by This Committee            | L2       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Expenditure of In-Kind Contributions    | C8       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Disposal of Surplus Cash                | S1       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Total Expenditures                      |          | \$302.00 | \$0.00        | \$302.00 | \$302.00      |  |
| Bill Payments for Previous Expenditures | D1       | \$0.00   |               | \$0.00   | \$0.00        |  |
| Total Cash Disbursed                    |          | \$302.00 |               | ·        |               |  |

| Schedule               | C1 - Personal and family contributions             | Date       | Amount   | Cycle To Date |
|------------------------|--|------------|----------|---------------|
| Name:                  | Farrar, Michael Edward                             | 06/01/2010 | \$400.00 | \$400.00      |
| Address:               | 3001 E Camelback Rd, Ste 140, Phoenix, AZ 85016    |            | Cash     |               |
| Occupation:            | Commercial Real Estate, Coldwell Banker Commercial |            |          |               |
| Total of Personal      | and Family Contributions                           |            | \$400.00 |               |
| Total of Refunds Given |  | \$0.00     |          |               |
| Net Total of Pers      | onal and Family Contributions                      |            | \$400.00 |               |
|                        |  |            |          |               |

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| Schedule C7 - Qualifying contributions            | Date       | Amount  | Cycle To Date |
|---|------------|---------|---------------|
| Name: Hightower, Mike                             | 06/01/2010 | \$5.00  | \$5.00        |
| Address:  |            | Cash    |               |
| Name: Warren, Cindy                               | 06/01/2010 | \$5.00  | \$5.00        |
| Address:  |            | Cash    |               |
| Total of Clean Elections Qualifying Contributions |            | \$10.00 |               |
| Total of Refunds Given                            |            | \$0.00  |               |
| Net Total of Qualifying Contributions             |            | \$10.00 |               |
|   |            |         |               |

| Schedule  | E4 - Other expenses                       | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| Name:   | Dreher, Suzanne                           | 06/01/2010 | \$152.00 | \$152.00      |
| Address:  | 3440 N 42nd St, Phoenix, AZ 85018         |            | Cash     |               |
| Occupation:                                     | signature gatherer, Self                  |            |          |               |
| Memo:   | Paid cash on this date                    |            |          |               |
| Name:   | Fenimore, Charles                         | 06/01/2010 | \$150.00 | \$150.00      |
| Address:  | 17223 N 123rd Dr, Sun City West, AZ 85375 |            | Cash     |               |
| Occupation:                                     | REALTOR, CRF-Sunset Enterprises           |            |          |               |
| Memo:   | Paid cash on this date                    |            |          |               |
| Total of Other Expenses                         |   | \$302.00   |          |               |
| Total of Refunds, Rebates, and Credits Received |   | \$0.00     |          |               |
| Net Total of Other Expenses                     |   | \$302.00   |          |               |
|   |   |            |          |               |

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